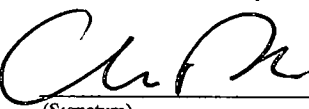


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS, INC	Case Number 24-50792	RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder.) CHER MOUA 1169 BLACKWOOD AVE CLOVIS, CA 93619 Telephone Number 559-412-8246		
<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor 5NA05467	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Webull Financial LLC Member FINRA (CRD 289063) SIPC 44 Wall Street 2nd Floor New York NY 10005 Telephone Number 1 (888) 828 0618	3 Date Equity Interest was acquired 06/28/2021	
4 Total amount of member interest <u>306 SHARES FOR \$53 916 24</u>	5 Certificate number(s) <u>SEE ATTACHED DOCUMENTATION</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest. Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name <u>CHER MOUA</u> Title _____ Company _____ Address and telephone number (if different from notice address above) <u>1169 BLACKWOOD AVE</u> <u>CLOVIS, CA 93619</u> <div style="display: flex; justify-content: space-between;"> <div>  (Signature) </div> <div> <u>12/6/24</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between;"> <div>Telephone number <u>559-412-8246</u></div> <div>email <u>CHERMOUA@GMAIL.COM</u></div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**CASE: 24-50792, META MATERIALS, INC.****FOR: CHER MOUA****BROKER: Webull Financial LLC****ACCT# 5NA05467****TRANSACTIONS [Pre-Reverse Split]****TOTAL SHARES HELD PRE-SPLIT: 30,512**

Symbol	Cusip	Quantity	Mult	Closing Price	Amount
MMAT	59134N104	30512	1	0.0660	2.01379

TRANSACTIONS [Post-Reverse Split] Meta Materials (MMAT) completed a 1-for-100 reverse stock split on January 29, 2024.

TOTAL SHARES HELD POST-REVERSE SPLIT: 306

Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fees/Tax	Net Amount	MKT	Settlement	CAP
MMAT META MATERIALS INC	59134N302	08/20/2024	08/21/2024	C	S	-306.00	0.5300	162.18	0.00	-0.06	162.12	OTH		U A

Stock P&L

Symbol	Name	P&L	Stocks P&L
MMATQ	Meta Materials Inc	-\$4,596.21	-\$53,916.34

MMATQ P&L

Symbol	Side	Quantity	Avg Price	Fees	Filled Time
MMAT	Sell	306.00000	0.5300	0.06	08/20/2024 11:23:13 EDT

**** See Transaction documentation attached**

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Force	Placed Time	Filled Time
Meta Materials Inc	MMATQ	Buy	Filled	13	13	@1 24	1 24	GTC	04/29/2022 13 20 03 EDT	04/29/2022 13 37 13 EDT
Meta Materials Inc	MMATQ	Buy	Filled	168	168	@1 55	1 55	GTC	03/08/2022 19 44 30 EST	03/09/2022 04 05 13 EST
Meta Materials Inc	MMATQ	Buy	Filled	1142	1142	@1 75	1 75	GTC	02/14/2022 12 51 55 EST	02/14/2022 13 53 31 EST
Meta Materials Inc	MMATQ	Buy	Filled	625	625	@1 65	1 65	GTC	02/04/2022 11 39 26 EST	02/04/2022 11 57 58 EST
Meta Materials Inc	MMATQ	Buy	Filled	6	6	@1 73	1 73	GTC	01/21/2022 15 27 45 EST	01/21/2022 15 28 24 EST
Meta Materials Inc	MMATQ	Buy	Filled	1143	1143	@1 75	1 75	GTC	01/21/2022 12 27 17 EST	01/21/2022 14 36 14 EST
Meta Materials Inc	MMATQ	Buy	Filled	34	34	@4 40	4 4	GTC	07/15/2021 06 00 58 EDT	07/15/2021 06 32 29 EDT
Meta Materials Inc	MMATQ	Buy	Filled	998	998	@5 01	5 01	GTC	07/09/2021 12 51 54 EDT	07/09/2021 14 05 53 EDT
Meta Materials Inc	MMATQ	Buy	Filled	40	40	@8 60	8 6	DAY	06/22/2021 11 49 31 EDT	06/22/2021 11 49 31 EDT
Meta Materials Inc	MMATQ	Buy	Filled	3	3	@8 69	8 69	DAY	06/22/2021 11 47 55 EDT	06/22/2021 11 48 08 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2700	2700	@8 90	8 9	GTC	06/21/2021 09 27 06 EDT	06/21/2021 09 27 07 EDT

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Force	Placed Time	Filled Time
Meta Materials Inc	MMATQ	Buy	Filled	1282	1282	@0 195	0 195	GTC	04/25/2023 01 08 12 EDT	04/25/2023 12 36 39 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1302	1302	@0 192	0 192	GTC	04/21/2023 11 57 00 EDT	04/24/2023 04 09 57 EDT
Meta Materials Inc	MMATQ	Buy	Filled	305	305	@0 2249	0 2249	GTC	04/14/2023 09 26 32 EDT	04/14/2023 09 26 32 EDT
Meta Materials Inc	MMATQ	Buy	Cancelled	2000	2316	@0 2158	0 2158	GTC	04/14/2023 09 16 53 EDT	04/14/2023 09 17 23 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1612	1612	@0 310	0 31	GTC	04/13/2023 19 10 08 EDT	04/14/2023 04 05 42 EDT
Meta Materials Inc	MMATQ	Buy	Filled	391	391	@0 385	0 385	GTC	04/12/2023 12 38 48 EDT	04/12/2023 12 59 02 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1	1	@2 03	2 03	GTC	11/22/2022 11 06 36 EST	11/22/2022 11 06 37 EST
Meta Materials Inc	MMATQ	Buy	Filled	2	2	@2 04	2 04	GTC	11/22/2022 10 56 19 EST	11/22/2022 10 56 43 EST
Meta Materials Inc	MMATQ	Buy	Filled	1004	1004	@2 07	2 07	GTC	11/22/2022 10 54 04 EST	11/22/2022 10 55 19 EST
Meta Materials Inc	MMATQ	Buy	Filled	1336	1336	@2 02	2 02	GTC	11/22/2022 10 23 07 EST	11/22/2022 10 23 07 EST
Meta Materials Inc	MMATQ	Buy	Filled	1372	1372	@2 04	2 04	GTC	11/22/2022 10 15 49 EST	11/22/2022 10 15 49 EST
Meta Materials Inc	MMATQ	Buy	Filled	1304	1304	@2 07	2 07	GTC	11/21/2022 04 52 55 EST	11/21/2022 05 04 03 EST
Meta Materials Inc	MMATQ	Buy	Filled	1250	1250	@0 800	0 8	GTC	10/19/2022 11 05 13 EDT	10/20/2022 09 32 44 EDT
Meta Materials Inc	MMATQ	Buy	Filled	212	212	@0 980	0 98	DAY	10/13/2022 13 25 17 EDT	10/13/2022 13 32 02 EDT
Meta Materials Inc	MMATQ	Buy	Filled	521	521	@0 9587	0 9587	GTC	10/12/2022 13 44 22 EDT	10/12/2022 13 44 23 EDT
Meta Materials Inc	MMATQ	Buy	Filled	389	389	@0 780	0 78	GTC	09/02/2022 11 35 15 EDT	09/07/2022 04 05 08 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2247	2247	@0 890	0 89	GTC	08/17/2022 19 22 41 EDT	08/18/2022 12 04 35 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1111	1111	@0 900	0 9	GTC	07/25/2022 14 50 25 EDT	07/26/2022 09 55 16 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1020	1020	@0 980	0 98	GTC	07/21/2022 15 43 53 EDT	07/21/2022 16 30 41 EDT

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Force	Placed Time	Filled Time
Meta Materials Inc	MMATQ	Buy	Filled	5400	5400	@0 200	0 2	GTC	10/17/2023 15 46 59 EDT	10/18/2023 11 01 09 EDT
Meta Materials Inc	MMATQ	Buy	Filled	492	492	@0 2039	0 2039	GTC	10/17/2023 12 31 46 EDT	10/17/2023 12 32 49 EDT
Meta Materials Inc	MMATQ	Buy	Filled	459	459	@0 2175	0 2175	GTC	09/29/2023 19 12 31 EDT	09/29/2023 19 12 31 EDT

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Force	Placed Time	Filled Time
Meta Mate	MMATQ	Sell	Filled	306	306	@0.530	0.53	GTC	08/20/2024 11:13:23 EDT	08/20/2024 11:23:13 EDT



Statement Period	12/01/2023 12/31/2023
Account Name	Cher Moua
Account Number	5NA05467
Account Type	CASH
Account Address	1169 Blackwood Ave CLOVIS CA 93619

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Happy investing with Webull!

OFFICE SERVING YOU

44 Wall Street 2nd Floor New York NY 10005

customerservices@webull.us

1 (888) 828 0618

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully paid securities you have loaned through your participation in the Apex Clearing Fully Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	5 15	8 138 80	8 138 80	0 00	0 00	0 00	0 00	8 143 95
Closing	5 15	6 899 33	6 899 33	0 00	0 00	0 00	0 00	6 904 48

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	5 15	0 00	5 15
Closing	5 15	0 00	5 15

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	5 15
Deposits	0 00
Withdrawals	0 00
Trades (Sold)	0 00
Trades (Bought)	0 00
Fee/Tax	0 00
Dividends	0 00
Interest	0 00
Others	0 00
Closing Cash	5 15
Closing Cash (Settled)	5 15

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
AMC	00165C302	586	1	6.12	3,463.92
MMAT	59134N104	30512	1	0.0660	2,013.79
BBIG	927330209	509	1	0.0060	3.05
MMAT 240119C00002000		100	100	0.0100	100.00
FNGR	31788K108	328	1	4.02	1,318.56

NOTES**KEY DEFINITIONS AND TERMS**

- 1 Pending Dividends The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
- 2 Accrued Interest Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3 Trades (Sold) Cash from selling securities.
- 4 Trades (Bought) Cash spent on buying securities.
- 5 Multiplier(Mult) In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6 Closing Price Last traded price on the last trading date of the month. Note: closing prices are indicative and may be from third party sources. Webull does not warrant the accuracy of the prices provided by third party sources.
- 7 The sum of Exchange related fees, transaction related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- 8 Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9 All transactions are based on a First in, First out (FIFO) method.
- 10 Trade Records Displays all GTC (Good Till Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- 11 Account Types C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other.
- 12 FPSL The Apex Clearing Corporation Fully Paid Securities Lending Program.
- 13 Market Value of Securities Held Long includes the market value of securities held in non short account types (i.e. Cash account, Margin account).
- 14 Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark to market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
- 15 Market Value of Fully Paid Securities Loaned The market value of the fully paid securities you have loaned through participating in the Apex Clearing Corporation Fully Paid Securities Lending Program.
- 16 Collateral Value and Loan Value Collateral Value and Loan Value are related to the fully paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully Paid Securities Lending Program for complete program details.
- 17 Portfolio Market Value The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully paid securities on loan (i.e. Market Value of Fully Paid Securities Loaned).
- 18 Payment in Lieu Cash distributions paid on fully paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a cash in lieu payment. Receipt of cash in lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.

IMPORTANT INFORMATION

- 1 Webull carries your account on an omnibus basis with Apex Clearing Corporation, which acts as the clearing broker.
- 2 If there are any material changes regarding your contact information, investment objectives, or financial situation, advise Webull promptly by updating your information using the Webull platform or by contacting customerservices@webull.us.
- 3 If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request.

- 4 The interest charged on the debit balance in your account is shown on this statement. Interest on debit balances is calculated for each calendar day and charged monthly. The interest settlement cycle begins from the prior month's settlement date to the latest settlement date before the 15th of each month. The margin rate is variable and is determined by the size of the margin loan. The margin rate is set at Webull's discretion and is subject to change without notice. The daily interest charge is calculated by multiplying the debit balance by the margin interest rate divided by a 360 calendar year. When calculating margin interest, the free credit balance in the account will offset any debit in the margin account and the interest will be charged on the net debit balance.
- 5 We are required to report to the Internal Revenue Service all cash dividends and registered bond interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return. Webull's policy is to pay all dividends and interest in US Dollars. Webull will allow the following countries to be paid in their foreign currency (Canadian Dollars, British Pounds, Euros, Argentine Peso, Chinese Renminbi, Korean Won, Philippine Peso and Brazilian Real).
- 6 Information related to fees and other charges incurred in connection with listed options transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of this information will be made available to you promptly upon request. Exercise assignment notices for option contracts are randomly allocated among customer short positions. A more detailed description of our random allocation procedure is available upon request.
- 7 Crypto. For your convenience, Webull includes information for your cryptocurrency account with Apex Crypto. Webull is not party to any transactions in cryptocurrency and does not custody cryptocurrency on your behalf. Apex Crypto is your counterparty for any transactions in cryptocurrency and any position in cryptocurrency is custodied solely with Apex Crypto. Cryptocurrency held with Apex Crypto is not protected by SIPC.
- 8 SIPC Coverage. Webull is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org. Deposits held away from Webull may not qualify under SIPC protection.
- 9 Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, is not segregated and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.
- 10 Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.

NOTICE TO CUSTOMERS

- 1 Webull utilizes the service of Apex Clearing Corporation (Apex) as a custodian to hold clients' assets in omnibus accounts. Apex, a full service broker-dealer, is a member of FINRA and SIPC. As custodian, Apex is responsible for holding, maintaining and handling assets in the manner instructed by Webull as per the clients' direction. As a clearing agent, Apex provides securities clearance and may order execution based on Webull instructions. By opening an account at Webull, you have agreed to Webull's use of an omnibus account with Apex as custodian.
- 2 You are a customer of Webull. Apex is not involved with or has any responsibility for decisions regarding securities transactions in your account. Webull is responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through Webull.
- 3 Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision. For more complete information regarding interest charges to customers, consult the Webull Fee Schedule available at webull.com/pricing.
- 4 Fully Paid Lending Program. Customers participating in the Fully Paid Securities Lending Program should be aware that shares on loan are not covered by SIPC. Cash or securities collateralizing fully paid securities loaned are held at JP Morgan Chase & Co. and are not subject to SIPC protections. Please consult the Master Securities Lending Agreement for additional information, available at webull.com/policy.
- 5 In case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transaction listed, email customerservices@webull.us. Webull must hear from you no later than 60 days after you were sent the first statement on which the problem or error appeared. When reaching out, please include your name, account number, a description of the item you are unsure about, a clear explanation as to why you believe it is an error and the dollar amount of the suspected error.
- 6 Webull will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, Webull will credit your account for the amount you think is in error, so that you will have the use of the funds during the time it takes Webull to complete our investigation.
- 7 FINRA Investor Brochure. Webull is a member of FINRA and we are required to inform you of the availability of the FINRA Investor Brochure which contains information on FINRA BrokerCheck. You may contact FINRA at 800.289.9999 or at their website www.finra.org. Webull carries your account and acts as your custodian for funds and Apex acts as your custodian for securities. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to Webull. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communication in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to Webull. Account positions and balance inquiries or concerns should be directed to Webull via the Help Center.
- 8 The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspect of the broker-dealer's relationship with such venues. In addition, the Rule (SEC 606) requires broker-dealers to disclose, on customer request, the venues to which the six months prior to the request and the execution time for the orders that were executed. For further information, please contact Webull.
- 9 All trade confirmations are transmitted on or about the transaction date. For certain Index Options, Webull charges a per-contract fee, referred to as the Webull Index Option Contract Fee. The Tax/Fee column is an aggregate of the following fees: the Webull Index Option Contract Fee, the Proprietary Index Option Fee, the OCC fee, the Regulatory Transaction (SEC) Fee, Trading Activity Fee (TAF) and Options Regulatory Fee (ORF) whenever applicable. For more details, please visit www.webull.com/pricing.
- 10 Cost Basis for Foreign Account Statements. Cost basis is required to be reported in U.S. dollars for tax purposes. It is the responsibility of the account holder to convert sales proceeds paid in foreign currency to U.S. dollars to avoid inaccurate cost basis calculations. When reporting the purchase or sale, you must determine the U.S. dollar amounts to be reported as of the settlement date, at the spot rate or by following a reasonable spot rate convention. See Regulations section 1.6045-1(d)(8).
- 11 Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within 10 days of the statement closing date. Mutual funds and other securities are not insured by FDIC, are not deposits, obligations of Webull.
- 12 A financial statement of Webull Financial LLC is available for your personal inspection at www.webull.com or a copy of it can be mailed to you upon your written request.
- 13 Please contact Webull Financial LLC ("Webull") customer service to report any inaccuracy or discrepancy in this statement via in App ticket, email at customerservices@webull.us or by phone at 1 (888) 828-0618.

STATEMENT OF FINANCIAL CONDITION

- 1 Pursuant to the Securities Exchange Act of 1934, Webull Financial LLC ("Webull") is required to provide clients with certain financial information. The Unaudited Statement of Financial Condition of Webull Financial LLC as of June 30, 2023 is available on the Webull website at www.webull.com/policy. A copy of this document may also be obtained at no cost by calling Webull at 1 (888) 828-0618.
- 2 On June 30, 2023, Webull Financial LLC had net capital of \$120,513,227 which exceeded its required net capital of \$250,000 by \$120,263,227.



Statement Period 08/20/2024
Account Name Cher Moua
Account Number 5NA05467
Account Type CASH
Account Address 1169 Blackwood Ave CLOVIS CA 93619

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy. Information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible, and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
Member FINRA (CRD 289063) SIPC
44 Wall Street, 2nd Floor
New York, NY 10005
customerservices@webull.us
1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD 13071) SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

TRADE CONFIRMATION

Thank you for letting Webull Financial LLC ("Webull") serve you (the "Customer" you or your')

- 1 Amounts due for securities must be received on or before the settlement date shown
- 2 All orders are received and executed subject to the rules, regulations, and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered; the provisions of the Securities Exchange Act of 1934
- 3 Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum under circumstances which permit the commingling thereof with securities of other customers, all without further notice to the Customer
- 4 If shares loaned for a short sale are no longer available, Webull reserves the right to decide, by random selection, which positions will be subject to a buy in
- 5 Upon written request and where available, further details of items herein may be provided including the execution date and time, the counterparty when acting as agent, the detailed breakdown of fees and the remuneration details, if any, to Webull for directing orders to select market participants and details of provisions that may cause a call or prepayment
- 6 To the extent any preferred stocks or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request
- 7 Please update your Webull account with any changes to your contact information, investment objectives, or financial status
- 8 Any ratings data (which is subject to change) that may be provided has been obtained from ratings services which Webull believes to be reliable; however, there is no guarantee of accuracy or completeness
- 9 Good Till Cancel (GTC) orders are live during regular trading hours. GTC orders are canceled by Webull each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad-based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Webull at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Please contact Webull for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer. Therefore, if a Customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account
- 10 Deposits held away from Webull may not qualify under SIPC protection
- 11 Please promptly report any inaccuracy or discrepancy in this document or in your account. Failure of Customer to notify Webull in writing within three (3) days of the receipt of this document of any concerns constitutes an acceptance of the transaction
- 12 The default Cost Basis Election or tax relief method used by Webull for tax reporting is First In First Out (FIFO) for Equities. Please contact Webull if you wish to change the default tax relief method for your account or specify different tax lots for liquidation
- 13 Underwriting: The securities described herein are being sold pursuant to a registration statement or where prospectus is required. To access the prospectus, please visit the Securities and Exchange Commission's EDGAR database and enter the company's name or ticker symbol. Webull receives payment from a third party for services rendered in distributing new securities offerings
- 14 Webull receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Webull will share in such payments or may directly receive payment for order flow for certain transactions. Detailed Order Routing Disclosure available at www.webull.com/policy
- 15 Backup Withholding: If you have not provided us with your correct social security number / tax ID number under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments
- 16 Broker-dealers are assessed fees by various market centers on certain securities transactions and Webull charges transaction fees or passes the fees on to you to cover these assessments
- 17 Additional Disclosures: For more information regarding your Webull account, including agreements and disclosures, visit www.webull.com/policy
- 18 A financial statement of Webull Financial LLC is available for your personal inspection at www.webull.com or a copy of it can be mailed to you upon your written request
- 19 For certain Index Options, Webull charges a per contract fee referred to as the Webull Index Option Contract Fee. The Tax/Fee column is an aggregate of the following fees: the Webull Index Option Contract Fee, the Proprietary Index Option Fee, the OCC fee, the Regulatory Transaction (SEC) Fee, Trading Activity Fee (TAF), and Options Regulatory Fee (ORF), whenever applicable. For more details, please visit www.webull.com/pricing
- 20 Fixed Income: Bond transactions are executed by our clearing broker, Apex, who charges a mark up or mark down on the trade. Apex shares a negotiated portion of this markup with its vendor, Moment, and with Webull. A mark up and mark-down will impact the price you pay for a bond transaction and may impact your effective yield on the bond. Call features for bonds, preferred stocks, and other convertible securities may affect the yield on your investment. For zero coupon, compound interest, and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to a holder unless registered. Redeeming or selling your position prior to maturity may reduce the yield or result in a loss. For additional information regarding bond yield, please contact customerservices@webull.us
- 21 Fixed Income securities carry various risks including interest rate risk, inflation risk, callable risk, liquidity, and default risk. If the debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio considering your goals and your financial circumstances. Additional information regarding the risk of bond trading is available at www.webull.com/policy
- 22 Investors should be aware that money market mutual funds are not guaranteed, their share value may fluctuate, and there is a risk of loss, including the possible loss of principal. See additional details in the Mutual Fund Risk Disclosure on www.webull.com/policy

Accounts carried by Webull Financial LLC, Member of FINRA and SIPC
customerservices@webull.us | 1 (888) 828 0618 | Tax ID: 82-1664890

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S Solicitation	CAP = Capacity in which the firm acted
NYSE New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A As Agency
NYSEA NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P As Principal
USE Other US Exchange	BCXL = Cancel Buy	S = Short		R As Riskless Principal
MUTF - Mutual Funds	SCXL = Cancel Sell			
OP Options	BTC = Buy To Close			
OTC Over the-Counter/NASDAQ	STO = Sell To Open			
UND Underwriting	BTCX = Buy To Close Cancel			
FOREX Foreign Exchange	STOX = Sell To Open Cancel			
OTI Other				

SECURITIES TRADING ACTIVITY

Equities & Options

Currency USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	08/20/2024	08/21/2024	C	S	-306.00	0.5300	162.18	0.00	0.06	162.12	OTH	U	A

TRADING SUMMARY

Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N302	0.00	306.00	0.00	162.12